

EXHIBIT K**Estimated General Fund Surplus as at June 30, 1965**

Total General Fund Surplus, July 1, 1964 (Exhibit A).....		\$ 37,528,050.00
ADD: Estimated Revenue for 1965 Fiscal Year (Exhibit I) ..	\$319,006,628.00	
Estimated Transfers from Special, Federal and Other Funds.....	700,000.00	319,706,628.00
Total Available.....		\$357,234,678.00
DEDUCT: Appropriations for 1965 Fiscal Year (Exhibit J) ..	\$344,364,061.00	
Less Estimated Reversions.....	1,000,000.00	343,364,061.00
Estimated General Fund Surplus, June 30, 1965:		
Reserve for Advances to Departments from the General Fund.	\$ 1,793,525.00	
Unappropriated.....	12,077,092.00	\$ 13,870,617.00